

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
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### FILER

#### CT&T FUNDS

CIK: **912036** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **NSAR-B** | Act: **40** | File No.: **811-08004** | Film No.: **96688327**

Mailing Address  
*2 W ELM STREET  
CONSHOHOCKEN PA 19428*

Business Address  
*171 NORTH CLARK ST  
CHICAGO IL 60601  
3122232139*

PAGE 1

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002 C000000 IL  
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002 D020000 3294  
003 000000 N  
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PAGE 29

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SIGNATURE MARTIN M. FAWZY  
TITLE CORP. ADMIN

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<NAME> CT&T FUNDS

<SERIES>

<NUMBER> 4

<NAME> CHICAGO TRUST MONEY MARKET FUND

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<SHARES-REINVESTED>	331446
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<NAME> CT&T FUNDS

<SERIES>

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